Edenbridge Town Council

EDENBRIDGE TOWN COUNCIL

Town Clerk: Caroline Leet

Finance and Governance | 23 November 2026 | Full Agenda (Excludes Confidential Items) | v:1

To Councillors: A **Baker**, S **Compton** *(Chairwoman)*, M **Gemmell Smith**, C **Jacques** *(Vice-Chairwoman)*, A **Layland**, S **McGregor**, A **Read**, M **Stockdale**, B **Todd**.

A Finance and Governance Committee Meeting will be held at 7:30 pm on 23 November 2026 in Rickards Hall.

Members of the public are welcome to observe this meeting.

Council committee meetings may be recorded. Any person intending to make recordings is advised to notify the Clerk in advance so that appropriate arrangements can be made.

Lorraine Ganney RFO
18 November 2026

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Meeting Papers & Report

1 **Apologies for Absence**

2 **Declaration of Interests or Predetermination**
The disclosure must include the nature of the interest. If an interest becomes apparent to a member during the course of a meeting that has not been disclosed under this item, the member must immediately disclose it.

Members are reminded to the Code of Conduct, and Appendix B - Registering interests and nonparticipation.

3 **Public Questions and Statements**
Members of the public, and members with prejudicial interests on items on the Agenda, may make representations, answer, ask questions and give evidence at this meeting in respect of items on the Agenda. (This is the only opportunity for members of the public to make a contribution during the meeting.)

Both public and members are limited to three minutes per person to speak and the total time designated for public questions shall not exceed fifteen minutes unless directed by the Chairman of the meeting.

4 **To receive, approve and sign the minutes of the Finance and Governance Meeting held on 19 October 2026 (pages 2023-154/1-5).**

Finance and Governance | 19 October 2026 v.1 - Minutes (Pages 2023-154/1-5)

5 **Matters Arising from The Minutes for Report and Not Covered Elsewhere (for Information Only)**

5.1 **Deputy Clerk / Responsible Financial Officer Report**
October - November 2026

Budget Preparation

The Clerk and I have been working on the preparation of the 2027/28 budget. The proposed budget was discussed with Cllrs Compton, Jaques and Stockdale in November in readiness for consideration at the November Council meeting.

This process has included reviewing current expenditure, anticipated costs and future commitments to support Members in setting priorities and making informed budget decisions for the coming financial year.

VAT

Following submission of the VAT return for the period July to September 2026, a call was received from HMRC regarding a routine inspection, as the value of the claim was significantly higher than our usual quarterly returns. This was partly due to expenditure associated with works at the Pavilion.

HMRC has since raised a number of follow-up queries. Following the Council's decision at the November meeting, an independent VAT specialist has been appointed to assist with the review and preparation of the Council's response.

The inspection has resulted in additional work to review and amend the VAT return, while also enhancing my understanding of the Council's VAT procedures and requirements. There is likely to be a considerable amount of further work, as HMRC is considering reviewing VAT

returns submitted over the previous four years.

Members will be kept informed of any significant developments arising from the HMRC review**.**

Solar Panels

Following the last Council meeting, a Councillor suggested contacting the Rugby Club to establish who supplies its electricity. I am currently awaiting a copy of the Club's electricity bill to explore an alternative route to registering the solar panel supply.

In addition, contact is being made with the company that previously attended the Depot to replace a component within the solar installation, to seek advice on the most effective way to progress the registration process.

Council also agreed in principle to meet any legal costs that may be necessary should specialist legal advice be required.

Closing Summary

In addition to the Council's routine financial and administrative functions, a considerable amount of officer time has been dedicated to several complex matters during this period, including budget preparation, responding to HMRC enquiries and progressing issues relating to the Council's solar installation.

These matters remain ongoing and will continue to require officer attention over the coming months, alongside the continued delivery of the Council's core services and responsibilities.

5.2 **Internal Audit Visit**

Members are requested to note that the Internal Auditor is scheduled to visit on Monday, 30 November 2026.

6 **AGAR Completion**

The Annual Governance and Accountability Return (AGAR) for the year ended 31 March 2026 has been successfully completed and audited by Mazars, with a clean audit opinion and no issues raised. The public rights period ran from 3 June to 14 July 2026, and the Notice of Conclusion of Audit was published on 10 November 2026.

The auditor noted a minor recommendation for future years, namely that any variation reported in Box 9 (Fixed Assets) should be supported by a full explanation. Petty Cash reporting was also mentioned and will be checked with the Internal Auditor on his November Visit.

7 **HMRC VAT Review - update**

At its November meeting, Full Council received a confidential report concerning the ongoing HMRC review of the Council's VAT arrangements. Members considered the background, potential implications and actions proposed, and approved the recommendations set out in the report.

Following Council's decision, officers have continued to progress the matter and have advised HMRC that the Council is seeking independent specialist VAT advice to assist with the review and preparation of its response.

An extension to the original response deadline has been requested and granted by HMRC, with the revised deadline is now 25 November 2026.

Officers will continue to work with the appointed VAT specialist and HMRC, with a further update provided to Full Council at its December meeting. Further updates will be reported to the Finance & Governance Committee as appropriate.

Recommendation

Members are asked to note the update and the actions approved by Full Council at its November meeting, including:

- **The appointment of an independent VAT specialist to assist with the review of the Council's VAT arrangements and correspondence with HMRC.**
- **Authorisation for the Town Clerk and Deputy Clerk/RFO, in consultation with the Chair and Vice-Chair of Council, to progress the review and necessary correspondence with HMRC, seeking specialist advice as required.**
- **The requirement for any material financial implications or proposed settlement arrangements to be reported back to Full Council for consideration.**
- **A further update will be provided to Full Council in December.**

8 **Financial Statement and Analysis of Receipts and Payments (financial Report Pack)**

To approve the Financial Income and Expenditure Statements as of 31 October 2026. Please note that the reports are for 1 month as the 6 month review was carried out at the October meeting.

8.1 **To ratify the expenditure**

Do Members ratify the expenditure report?

Annex 1: .1 Expenditure transactions 31 10 26.pdf

8.2 **To approve the list of expenditure for payment**

Nothing to report.

8.3 **To review Expenditure over £500**

Do Members accept the expenditure over £500?

Annex 2: .3 Accepted Expenditure over £ 500 31 10 26.pdf

8.4 **To receive the income report**

Do Members accept the income report?

Annex 3: .4 Income transactions B 31 10 26.pdf

8.5 **To review the Financial I&E Budget Comparisons report**

Do Members have any questions about the Budget Comparison report?
Do members receive the Budget Comparison report?

Annex 4: .5 Financial Comparison 31 10 26.pdf

8.6 **To review the I&E Accounts summary**

Do Members have any questions about the I&E Accounts summary?
Do Members confirm the I&E Accounts?

Annex 5: .6 I&E account period 31 10 26.pdf

8.7 **To review the Consolidated Balance Sheet**

Do Members have any questions about the Consolidated Balance Sheet?
Do Members receive and confirm the Consolidated Balance Sheet?

Annex 6: .7 Consolidated Balance Sheet Period 31 10 26.pdf

8.8 **To receive the Financial Summary Cashbook**

Do Members have any questions about the Financial Summary Cashbook?
Do Members receive and confirm the Financial Summary Cashbook?

Annex 7: .8 Financial Cash Book Summary.pdf

8.9 **To confirm the Bank Reconciliation statements and Procurement Card for September**

Do Members confirm and accept the bank reconciliation and the procurement card reconciliation?

Annex 8: .9 Bank Reconciliation 31 10 26.pdf

Annex 9: .9 Procurement card.pdf

8.10 **To approve and accept the transfers into, out of and between bank accounts**

Do Members approve and accept the transfer out of and between bank accounts?

Annex 10: .10 Account transfers.pdf

8.11 **To note and advise on invoices outstanding over 3 months**

At the Full Council meeting on 2 November 2026, Members resolved to proceed through the Small Claims Court to recover the outstanding debt owed by KTreatz. The cost of issuing the claim is £50.00; and is in the process of being prepared for submission.

The Historical Society is now fully paid and up to date.

Annex 11: Income ledger - credit control 31 10 26.pdf

9 **To review fees and charges for 2027-28**

The fees and charges are reviewed annually and are usually increased in line with inflation, as measured by the Retail Price Index (RPI). The October 2026 RPI was 4.2%. Some fees have been rounded up or down to the nearest 50p to provide simpler, rounded figures.

Serviceable charges and cemetery fees have historically been increased in line with the Council Tax (Precept) percentage increase. The percentage increase for 2027/28 will be confirmed by Full Council when setting the budget and precept.

Members are advised that, as a result of the ongoing VAT review, it is possible that VAT may need to be applied to certain Council fees and charges.

Do Members agree to increase the Council's fees and charges for 2027/28 by 4.2%, in line with the October 2026 RPI?

Do Members agree that serviceable charges and cemetery fees for 2027 be increased in line with the approved precept percentage increase for 2027/28, once determined by Full Council?

Annex 12 Confidential annex omitted from public papers

Annex 13 Confidential annex omitted from public papers

10 **Draft Budget 2027/28**

The Town Clerk and Deputy Clerk/RFO met with the Chair and Vice-Chair of the Finance & Governance Committee, Cllrs Compton and Jacques, together with Cllr Stockdale, to review the draft budget proposals for 2027/28.

A detailed report is attached, providing background information on the Council's financial position, General and Earmarked Reserves, the projected year-end outturn for 2026/27, and the proposed budget for 2027/28. The report also identifies potential budget pressures, future financial commitments and options for consideration.

A Budget Comparison Report is also attached, showing the projected year-end position for 2026/27 (pink column) and the proposed draft budget for 2027/28 (final column).

The report and accompanying financial information provide the detailed narrative and supporting figures for consideration of each of the agenda items below (10.1–10.6), together with item 11 relating to the proposed precept for 2027/28.

The draft budget papers are being circulated to Members on a confidential basis at this stage, pending consideration and recommendations by the Committee and Full Council. The budget and precept will be discussed at public meetings, with the proposed budget subsequently published for public consideration ahead of formal approval in January 2027.

Annex 14 Confidential annex omitted from public papers

Annex 15 Confidential annex omitted from public papers

Annex 16 Confidential annex omitted from public papers

10.1 **To receive an update on the Council's General and Earmarked Reserves**
To receive and discuss the Earmarked and General Reserves.

Recommendation: To note the projected year-end reserves position.

10.2 **To receive the projected year-end financial forecast for 2026/27**
To receive and discuss the current income and expenditure, and the projected year-end position.

Recommendation: To note the projected year-end position.

10.3 **Personnel Committee – To receive and consider the Personnel Committee's recommendations for the 2027/28 staffing budget**
Recommendation: To confirm support for the Personnel Committee's proposed 2027/28 staffing budget and recommend its inclusion within the overall draft budget.

10.4 **To consider the overall draft budget for 2027/28, including any proposed amendments, and agree a recommendation to Full Council**
The draft budget includes provision for a number of proposed financial commitments which remain subject to formal consideration and approval by Full Council.

Members are asked to review the overall draft budget, taking account of the Council's existing commitments, proposed additional expenditure, potential financial risks and opportunities to reduce the precept requirement.

The detailed report identifies the following proposed adjustments and options for consideration:

Recommended Budget Adjustments

1. **Election Budget – £5,000:** Remove the provision from the 2027/28 budget, with any costs arising from a contested election to be funded from the Elections Earmarked Reserve.
2. **Kubota – £5,820:** Remove the final contribution towards replenishing the General Reserves following the 2024 purchase, noting that the reserves are considered to be at a stable level.

These adjustments would provide a combined reduction of £10,820.

Further Options for Consideration

3. **Streetlighting Replacement Programme – £10,000:** Consider funding £10,000 of the proposed £20,000 programme from the Open Spaces Earmarked Reserve, thereby reducing the 2027/28 precept requirement.

Members should be mindful that using reserves to fund an ongoing replacement and maintenance programme provides a short-term reduction in the precept rather than a sustainable saving. This approach could place additional pressure on future budgets, either through the need to replenish the reserve or by reducing the funding available for future works.

Furthermore, the current maintenance plan proposes an annual budget of £15,000 from 2028/29. Reducing the 2027/28 budget provision to £10,000 would therefore result in a £5,000 increase in the following year's budget, assuming the planned programme is maintained.

Members are asked to consider whether the short-term reduction in the precept outweighs the potential impact on future budgets and the Council's longer-term maintenance

commitments.

OR

4. **Reorganisation & Assets – £5,000:** Consider reducing or removing the proposed contribution to the Reorganisation & Assets Earmarked Reserve, noting the potential impact on financial provision for future local government reorganisation and asset responsibilities.
5. **Contingency budget:** Members are also asked to consider whether the proposed general contingency provision of £10,000 should be increased to £15,000, in recognition of the potential financial commitments and unforeseen expenditure identified in the report.

Recommendation: To consider the proposed financial commitments, budget adjustments and further savings options, and agree which amendments should be incorporated into the draft 2027/28 budget for recommendation to Full Council.

10.5 **To consider the proposed budgets for the remaining cost centres and agree recommendations to Full Council:**
Having considered the draft budget as a whole, including potential additional expenditure and savings, Members are asked to confirm the proposed income and expenditure budgets for each cost centre, excluding payroll expenditure and incorporating any amendments agreed under item 10.4.

Recommendation: To confirm the proposed income and expenditure budgets for each cost centre (below) and recommend their inclusion in the overall draft budget for 2027/28.

10.5.1 **Council (100s/1000s)**

10.5.2 **Central Services (200s/2000s)**

10.5.3 **Open Spaces Committee (Cost Centres 300s/3000s)**
The Open Spaces Committee has considered and supported its proposed 2027/28 budget. However, this does not reflect the potential savings and alternative funding arrangements identified within the detailed budget report.

Recommendation: To confirm support for the Open Spaces Committee's proposed 2027/28 budget, subject to any amendments agreed during consideration of the overall draft budget under item 10.4.

10.5.4 **Community Warden (400s/4000s)**

10.5.5 **Emergency Planning (500s/5000s)**

10.5.6 **Buildings & Leases (700s/7000s)**

10.6 **Draft Budget 2027/28 – overall budget**
Having considered the above matters, including the recommendations from the Personnel and Open Spaces Committees and any agreed budget adjustments, Members are asked to confirm the overall draft income and expenditure budget for 2027/28, including payroll expenditure.

Recommendation: To confirm the overall draft budget for 2027/28 and recommend its approval to Full Council.

11 **Precept 2027/28**
Having confirmed the recommended draft budget for 2027/28, Members are asked to consider

and agree the proposed precept requirement, taking account of the Council's financial position, reserve balances and longer-term financial sustainability.

Recommendation: To confirm the proposed precept requirement for 2027/28 and recommend its approval to Full Council.

12 **Governance matters**

12.1 **Councillor Training and Development Policy**

In September 2026, the Town Council adopted an updated and comprehensive Training and Development Policy for staff, reflecting its commitment to professional development and good governance.

The Council's existing Councillor Training Policy was last reviewed as part of the annual polices review in 2013 and is now considerably out of date. Following the recent review of the staff policy, it is considered appropriate to bring the Councillor Training Policy up to date, ensuring it reflects current practices and expectations.

With the Town Council elections taking place in May 2027, this is also a timely opportunity to establish a clear framework for councillor induction, training and ongoing development, particularly for any newly elected members.

The proposed policy provides a flexible and proportionate approach to councillor development, supporting good governance, awareness of responsibilities and the Council's strategic priorities. Much of this is already undertaken in practice, and the policy seeks to formally recognise these existing arrangements, providing a clear framework upon which the Council can continue to build and develop.

Members are asked to consider the draft Councillor Training and Development Policy and recommend its adoption to Full Council.

Annex 17 Confidential annex omitted from public papers

13 **Date of Next Meeting - Monday 15 February 2027**

Members are asked to note date of next meeting, subject to the annual schedule of meetings approval by Council at its December meeting.

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/10/26 and 31/10/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
DD Oct SDC3	01/10/26	46897		£597.00	£0.00	£597.00	Sevenoaks District Council	Rates Doggetts Barn	2010/1
DD Oct SDC1	01/10/26	46899		£256.00	£0.00	£256.00	Sevenoaks District Council	Rates Mowshurst Barn	3015
DD Oct SDC2	01/10/26	46900		£472.00	£0.00	£472.00	Sevenoaks District Council	Rates Market Yard Car Park and Toiltes	3014
DD Oct SDC4	01/10/26	46901		£345.00	£0.00	£345.00	Sevenoaks District Council	Rates Depot	3015
DD IzettleOct	01/10/26	46923		£13.32	£0.00	£13.32	IZettle	September Charges	2070/1
DD Oct VAT	02/10/26	46898		£56.88	£0.00	£56.88	Vatix	Lone Worker Alarms	2005/7
DD OctyBarclays	05/10/26	46940		£15.81	£0.00	£15.81	Barclays	Bank Charges 13/08 to 13/09	2070/1
DD Oct Aviva	06/10/26	46903		£3,094.16	£0.00	£3,094.16	Aviva	Medical Insurance	2000/7
DD Mill OCT	07/10/26	46760		£444.00	£65.00	£379.00	PTA Motoring Centres , Petrocell Holdings	Mot and service for VW Caddy	3070/3
DD Mill OCT	07/10/26	46765		£314.16	£52.36	£261.80	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Land Rover	3070/5
DD Mill OCT	07/10/26	46855		-£213.55	-£35.59	-£177.96	Mill Hill Garage (Petrocell Holdings Ltd)	Crdit re Fuel in June	3070/5
BACS Sept CC	07/10/26	46870		£1,425.22	£237.54	£1,187.68	County Clean Environmental Services Ltd	Gully Pot Cleaning	3141
DD Oct PSTECH	07/10/26	46902		£1,263.71	£210.61	£1,053.10	PS Technology	IT Services and Support April	2010/6/1
DD Sept VODA2	07/10/26	46924		-£25.00	£0.00	-£25.00	Vodaphone	Credit re Mobile Phone x 2 Sept	3010/6
BACS Oct DWP	07/10/26	46941		£384.00	£64.00	£320.00	DWP (Recycling) Ltd	10T Top soil for ground works at Ol	3100/1
BACS Oct GH	07/10/26	46942		£86.54	£0.00	£86.54	ZX Guy Holden	Travel to Harrogate for NABMA Award	3011/3
BACS Oct Acacia	07/10/26	46943		£1,248.00	£208.00	£1,040.00	Acacia Groundcare Equipment Rental Ltd	Cushmand Truck/Top Dresser Spinner hire	3026/1
DD Oct VODA	07/10/26	46986		£97.20	£16.20	£81.00	Vodaphone	Mobile Phone x 2 September	3010/6
BACS Oct Ad	13/10/26	46927		£4,376.40	£0.00	£4,376.40	Alan Dyer	Advice to ETC on Responses to Seven	1151/1
BACS Oct DIAM	13/10/26	46928		£1,452.00	£242.00	£1,210.00	Diamond Hygiene	Annual Service Charge 14/09/26 to 13/09/27	2210/2/4
DD Oct TG5	15/10/26	46919		£132.28	£6.30	£125.98	Total Gas & Power	Electricity - Doggetts Barn - 01/09	2010/2
DD Oct TG 6	15/10/26	46920		£70.06	£3.34	£66.72	Total Gas & Power	Electricity - Depot - 01/09 to 30/0	3010/2/1
DD Oct Mill2	15/10/26	46921		£251.53	£41.92	£209.61	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Grounds Vehicles	3070/5

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/10/26 and 31/10/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
DD Oct SAGE	16/10/26	46904		£72.00	£12.00	£60.00	Sage Software Limited	Payroll Software	2020/6
DD Oct TG 8	16/10/26	46917		£157.45	£7.50	£149.95	Total Gas & Power	Electricity - Rickards Hall- 001/09	3010/2/1
DD Oct TG 7	16/10/26	46918		£63.09	£3.00	£60.09	Total Gas & Power	Electricity - Market Yard Toiletst	3010/2/1
DD Oct Barclaycard	16/10/26	46984		£980.18	£235.54	£744.64	Barclaycard	September Barclaycard spend	2070/5
DD Oct TG 1	20/10/26	46915		£67.63	£3.22	£64.41	Total Gas & Power	Church House Gas Bill - AACCS0824 0	2200/1
DD Oct TG2	20/10/26	46916		£46.27	£2.20	£44.07	Total Gas & Power	Doggetts Barn Gas Bill - A-C390A39B	2010/3
DD Oct NP	21/10/26	46911		£1,595.54	£265.92	£1,329.62	N Power	Street Lighting 01/09 to 30/09	3130
DD Oct SES1	22/10/26	46906		£9.00	£0.00	£9.00	SES Business Water	Water Supplu S/P Cemetery 155111	3010/4/2
DD Oct SES6	22/10/26	46907		£6.00	£0.00	£6.00	SES Business Water	Water Supply Cemetery 155112	3010/4/2
DD Oct SES5	22/10/26	46908		£30.00	£0.00	£30.00	SES Business Water	Water Supply Rickards Hall 156644	2220/1/4
DD Oct SES3	22/10/26	46910		£10.00	£0.00	£10.00	SES Business Water	Water supply Doggetts Barn 156804	2010/4
DD Oct SES2	22/10/26	46912		£38.00	£0.00	£38.00	SES Business Water	Water supply Swan Lane Allotments 1	3010/4/4/1
DD Oct SDC7	23/10/26	46913		£76.00	£0.00	£76.00	Sevenoaks District Council	Rates Market Yard	3011/1
DD Oct SDC6	23/10/26	46914		£131.00	£0.00	£131.00	Sevenoaks District Council	Rates Rickards Hall	2220/1/1
Bacs Oct EM	23/10/26	46930		£191.25	£0.00	£191.25	The Edenbridge Magazine	Double Centre Pages advert - Ju;y/A	2040/4
Bacs Oct EM	23/10/26	46931		£191.25	£0.00	£191.25	The Edenbridge Magazine	Double Centre Pages advert - Nov/De	2040/4
BACS Oct SMAR	23/10/26	46956		£1,995.00	£0.00	£1,995.00	Solar Maintenance and Repairs	Repair to Solar Installation at the	3040/2
BACS October SAL	23/10/26	46985		£42,285.43	£0.00	£42,285.43	Salaries	Staff Salaries - October 2026	2000/1
BACS Oct PALL	29/10/26	46925		£29.52	£4.92	£24.60	Pallet Handling Penshurst Ltd	Fencing Materials	3050/15
Bacs Oct Sure	29/10/26	46926		£45.00	£0.00	£45.00	Surekill Pest Control Services	Pest Control Visit for Rickards and Museum	2220/2/1
BACS Oct Pall	29/10/26	46929		£300.52	£50.09	£250.43	Pallet Handling Penshurst Ltd	Fencing Material	3050/15
BACS Oct DC	29/10/26	46932		£450.00	£75.00	£375.00	Dave Cole Electrical Installations Ltd	EICR's carried out at Tractor Shed	3141
BACS Oct KCPFA	29/10/26	46933		£20.00	£0.00	£20.00	Kent County Playing Fields Association	Membership	3090/1
BACS Oct KMB	29/10/26	46934		£520.00	£0.00	£520.00	Kmb Autos Limited	Office Cleaning July - September	2040/1

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/10/26 and 31/10/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
BACS Oct BLM	29/10/26	46935		£68.72	£11.46	£57.26	BLM Building Supplies	Nail Plate, Utility Knife, Sealant,	3050/15
BACS Oct COPP	29/10/26	46936		£388.80	£64.80	£324.00	Coppard Plant Hire Ltd	Kubota Mini Excavator Hire for Ground Work	3026/1
BACS Oct COPP	29/10/26	46937		£320.16	£53.36	£266.80	Coppard Plant Hire Ltd	Kubota Mini Excavator Hire & Dumper for Ground Work	3026/1
BACS Oct ORI	29/10/26	46938		£7,118.50	£1,186.42	£5,932.08	Origin Amenity Solutions	Rootzone Loose Tonne	3026/1
BACS Oct TRI	29/10/26	46939		£40.79	£6.80	£33.99	Trichem	Toilet rolls for Public Toilets	2210/4
BACS Oct E-TECH	29/10/26	46944		£174.00	£29.00	£145.00	E-Tech Security Ltd	Repairt of Damaged Call point in th	2200/5
BACS Oct Canon	29/10/26	46945		£127.06	£21.18	£105.88	Canon (uk) Ltd	Canon Photocopier Contract 01/10 to	2030/1
BACS Oct Canon	29/10/26	46946		£95.26	£15.88	£79.38	Canon (uk) Ltd	Cannon Copying Charges 01/07 to 30/	2030/3
BACS Oct DC	29/10/26	46947		£213.35	£35.56	£177.79	Dave Cole Electrical Installations Ltd	Emergency Lighting Inspection, Rick	2061
BACS Oct BLM	29/10/26	46948		£18.66	£3.11	£15.55	BLM Building Supplies	Paint Kettle, Frame Tie , Shed and	2065
BACS Oct KOM	29/10/26	46949		£83,975.16	£13,995.86	£69,979.30	Kompan Ltd	New playground in Marsh Green	6000
BACS Oct BSD	29/10/26	46950		£180.00	£0.00	£180.00	Black Spiral Design	Accessibility and Compliance for We	1011/7
BACS Oct SL	29/10/26	46951		£4,610.15	£768.36	£3,841.79	Streetlights	Street Light Maintenance Contract p	3135
Bacs Oct Lili	29/10/26	46952		£8.06	£1.34	£6.72	Lili Waste Management	Fuel Surcharge	2010/7
BACS Oct SL	29/10/26	46953		£1,818.00	£303.00	£1,515.00	Streetlights	Column 123, Marsh Green	3136
BACS Oct Kid	29/10/26	46954		£135.21	£22.54	£112.67	Kidmans	Heads	3050/15
BACS Oct PALL	29/10/26	46955		£167.10	£27.85	£139.25	Pallet Handling Penshurst Ltd	New Fencing at Old Police Station	3100/1
BACS Oct King	29/10/26	46957		£243.50	£40.58	£202.92	Kingdom Cleaning Ltd	Rickards Hall Cleaning - July	2220/2/3
BACS Oct SL	29/10/26	46958		£126.00	£21.00	£105.00	Streetlights	Column 33, Croft Lane replacement p	3136
BACS Oct SL	29/10/26	46959		£108.00	£18.00	£90.00	Streetlights	Columns 245,246,250 & 251 Check and	3136
BACS Oct Norris	29/10/26	46960		£390.00	£65.00	£325.00	Norris Skips	Skip Hire	3030/4

Paid Expenditure Transactions

Start of year 01/04/26

paid between 01/10/26 and 31/10/26

Payment Reference	Paid date	Tn no	Order no	Gross	Vat	Net	Details		Heading
BACS Oct BLM	29/10/26	46961		£71.14	£11.86	£59.28	BLM Building Supplies	Bullked Bagged Top Soil for Old Pol	3100/1
BACS Oct BLM	29/10/26	46962		£71.14	£11.86	£59.28	BLM Building Supplies	Bullked Bagged Top Soil for Old Pol	3100/1
BACS Oct BLM	29/10/26	46963		£9.72	£1.62	£8.10	BLM Building Supplies	Washers and Bolts	3050/15
BACS Oct BLM	29/10/26	46964		£77.95	£12.99	£64.96	BLM Building Supplies	Sledge Hammer and Bricl & Patio Cleaner	3040/1
BACS Oct BLM	29/10/26	46965		£50.12	£8.36	£41.76	BLM Building Supplies	Postmix and Ground Twist Drill	3040/1
BACS Oct JAX	29/10/26	46966		£168.94	£28.16	£140.78	Jax First Aid Supplies	First Aid Replacements	3016/3
BACS Oct BLM	29/10/26	46967		£4.91	£0.82	£4.09	BLM Building Supplies	Washers and Bolts	3050/15
BACS Oct BLM	29/10/26	46968		£46.20	£7.70	£38.50	BLM Building Supplies	Heavy duty tub and PostMix	3050/15
BACS Oct RBL	29/10/26	46969		£25.00	£0.00	£25.00	Royal British Legion (E/B Branch)	1 Wreath	1020
BACS Oct Lili	29/10/26	46970		-£10.80	-£1.80	-£9.00	Lili Waste Management	Credit re invoice	3011/7
BACS Aug Lili	29/10/26	46971		£187.20	£31.20	£156.00	Lili Waste Management	Sept Bin Collection 03/09 to 24/09	2040/8
BACS Oct GG	29/10/26	46972		£846.00	£141.00	£705.00	Graceful Gardens (Hever) Ltd	Works at The New Land by the Old Po	3100/1
BACS Oct BRAD	29/10/26	46973		£12.95	£2.16	£10.79	Bradford Electrical	White Spirit and Handle	3050/15
BACS Oct BRAD	29/10/26	46974		£74.85	£12.47	£62.38	Bradford Electrical	Drill bits, Padlock, Chalk Boards p	3050/15
BACS Oct TRI	29/10/26	46975		£68.81	£11.47	£57.34	Trichem	Compactor Bags and Red Bags	3050/15
BACS Oct BLM	29/10/26	46976		£42.62	£7.10	£35.52	BLM Building Supplies	Postmix Concrete	3050/15
BACS Oct BLM	29/10/26	46977		£7.73	£1.29	£6.44	BLM Building Supplies	Woodscrews	3050/15
BACS Oct BLM	29/10/26	46978		£9.65	£1.61	£8.04	BLM Building Supplies	Cabin Hook	3050/15
DD Oct Mill3	30/10/26	46983		£299.08	£49.85	£249.23	Mill Hill Garage (Petrocell Holdings Ltd)	Fuel for Grounds Vehicles	3070/5
Total				£167,856.54	£18,801.89	£149,054.65			

Paid Expenditure over £500.00

Edenbridge Town Council

Payment Reference	Paid date	Tn no	Net	Vat	Cttee	Details		Heading	137
DD Oct SDC3	01/10/26	46897	£597.00	£0.00	CS	Sevenoaks District Council	Rates Doggetts Barn	2010/1	☐
DD Oct Aviva	06/10/26	46903	£3,094.16	£0.00		Aviva	Medical Insurance	3000/8	☐
BACS Sept CC	07/10/26	46870	£1,187.68	£237.54	OS	County Clean Environmental Services Ltd	Gully Pot Cleaning	3141	☐
DD Oct PSTECH	07/10/26	46902	£1,053.10	£210.61		PS Technology	IT Services and Support April	2010/6/1	☐
BACS Oct Acacia	07/10/26	46943	£1,040.00	£208.00		Acacia Groundcare Equipment Rental Ltd	Cushmand Truck/Top Dresser Spinner hire	3026/1	☐
BACS Oct Ad	13/10/26	46927	£4,376.40	£0.00	CNCL	Alan Dyer	Advice to ETC on Responses to Sevenoaks Local Plan	1151/1	☐
BACS Oct DIAM	13/10/26	46928	£1,210.00	£242.00		Diamond Hygiene	Annual Service Charge 14/09/26 to 13/09/27	2210/2/4	☐
DD Oct Barclaycard	16/10/26	46984	£744.64	£235.54		Barclaycard	September Barclaycard spend	2070/5	☐
DD Oct NP	21/10/26	46911	£1,329.62	£265.92	OS	N Power	Street Lighting 01/09 to 30/09	3130	☐
BACS Oct SMAR	23/10/26	46956	£1,995.00	£0.00	OS	Solar Maintenance and Repairs	Repair to Solar Installation at the Depot	3040/2	☐
BACS October SAL	23/10/26	46985	£42,285.43	£0.00		Salaries	Staff Salaries - October 2026	3000/4	☐
BACS Oct KMB	29/10/26	46934	£520.00	£0.00	CS	Kmb Autos Limited	Office Cleaning July - September	2040/1	☐
BACS Oct ORI	29/10/26	46938	£5,932.08	£1,186.42		Origin Amenity Solutions	Rootzone Loose Tonne	3026/1	☐
BACS Oct KOM	29/10/26	46949	£69,979.30	£13,995.86	CIL	Kompan Ltd	New playground in Marsh Green	6000	☐
BACS Oct SL	29/10/26	46951	£3,841.79	£768.36	OS	Streetlights	Street Light Maintenance Contract part 2	3135	☐
BACS Oct SL	29/10/26	46953	£1,515.00	£303.00	OS	Streetlights	Column 123, Marsh Green	3136	☐
BACS Oct GG	29/10/26	46972	£705.00	£141.00	OS	Graceful Gardens (Hever) Ltd	Works at The New Land by the Old Police Station	3100/1	☐

Received Income Transactions

Start of year 01/04/26

received between 01/10/26 and 31/10/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details	
DP Re Credit	01/10/26	35906	EC-4169	£13.41	£0.00	£13.41	305	Yew Tree Stone	Balance due, tn 35903 - Epitaph Invoice
DP Oct Nomads	01/10/26	36028	1668	£120.30	£0.00	£120.30	310/7	Nomads Football Club	Fee for October 2026 Received with Thanks
DP Oct Mows	01/10/26	36030	October	£111.07	£18.51	£92.56	310/4		Mowshurst Garage Rent
Izettle - September	01/10/26	36051	September	£1,195.18	£0.00	£1,195.18	285/1	IZettle Till Takings	September Takings for Izettle
RH-1812 Edwards IZET	01/10/26	36052	1812	£330.00	£0.00	£330.00	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3781
Izettle Sept	01/10/26	36053	McMillan	£30.00	£0.00	£30.00	220/1	Sundry Receipt	McMillan Raffle tickets , taken by Credit Card Machine
Izettle Sept1	01/10/26	36056	2-306	£34.50	£0.00	£34.50	305	Cemetery Fees	Transfer of GofR 2-306
Credi Re Cemetery fe	01/10/26	36058	Refund	-£13.41	£0.00	-£13.41	305	Yew Tree Stone	Credit
DP Oct SDC	02/10/26	36003	1657	£613.14	£102.19	£510.95	315/2	Sevenoaks District Council	Quarterly Maintenance Charge July to September 2026
RH-1823 Beeches	02/10/26	36031	1823	£157.50	£0.00	£157.50	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3786
RH-1813 Guides	02/10/26	36032	1813	£112.92	£0.00	£112.92	240/1	1st Edenbridge Guides	Facilities Income, Rickards Hall, bookings 3319, 3318, 3317
CIL Interest Sept	02/10/26	36061	September	£946.25	£0.00	£946.25	605	CCLA CIL Interest	CIL Interest September 2026
DP CCLA Int October	02/10/26	36082	September	£1,835.12	£0.00	£1,835.12	226	CCLA	Interest September 2026
DP Oct Sabi	05/10/26	36023	1665	£69.39	£0.00	£69.39	311/1	Sabi Traders	Market Pitch 03/09, 10/09, 24/09 September Special Rate £23.13 x 3
DP Oct Ton	05/10/26	36025	1663	£69.39	£0.00	£69.39	311/1	Chez Tonton Giles	Market Pitch 03/09, 10/09, 24/09 September Special Rate £23.13 x 3
DP Oct Baker	05/10/26	36026	1662	£95.52	£0.00	£95.52	311/1	The Baker	Maket Pitch 03/09, 10/09, 17/09, 24/09 SEPTEMBER Special Rate £23.13 x 4
RH-1821 Pocock	05/10/26	36033	1821	£198.08	£0.00	£198.08	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3775
DP Sept Gaaga	06/10/26	36040	1671	£46.26	£0.00	£46.26	311/1	Gaaga's Sauces and Cheese	Market Pitch 08/10 & 22/10 Special Rate £23.13 x 2

Received Income Transactions

Start of year 01/04/26

received between 01/10/26 and 31/10/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details	
DP Sept EVM	07/10/26	36022	1666	£1,194.35	£0.00	£1,194.35	235/1	Eden Valley Museum Trust	Museum Rent 3rd Quarter - October to December 2026
DP Sept ERC	07/10/26	36027	1667	£3,027.60	£504.60	£2,523.00	310/2	Edenbridge Rugby Football Club	Rugby Club Rent - 2nd Half October 2026 to March 2027
DP Sept EVM1	07/10/26	36035	1670	£45.00	£0.00	£45.00	235/2	Eden Valley Museum Trust	Pest control Mach and May
DP Sept Baker	07/10/26	36039	1673	£115.65	£0.00	£115.65	311/1	The Baker	Market Pitch 01/10, 08/10, 15/10, 22/10, 29/10 Special Rate £23.13 x 5
RH-1810 FOEMC	07/10/26	36060	1810	-£100.00	£0.00	-£100.00	240/2	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3770
RH-1824 GG	07/10/26	36069	RH-1824	£115.00	£0.00	£115.00	240/1	Rickards Hall Customer	Facilities Booking Invoice GG
DP Oct TTG	09/10/26	36038	1674	£115.65	£0.00	£115.65	311/1	Chez Tonton Giles	Market Pitch 01/10, 08/10, 15/10, 22/10, 29/10 Special Rate £23.13 x 5
RH-1818 MP	09/10/26	36070	RH-1818	£45.56	£0.00	£45.56	240/1	Edenbridge & District PC - Men's Probus	Facilities Booking Invoice
RH-1825 ECCA	09/10/26	36071	RH-1825	£23.00	£0.00	£23.00	240/1	Edenbridge Christmas Association	Facilities Booking Invoice
DP Oct TB	12/10/26	36029	1669	£97.30	£0.00	£97.30	310/9	Edenbridge Town Band	Band Room Rent 2026/27
RH-1826 GR	12/10/26	36072	RH-1826	£46.00	£0.00	£46.00	240/1	Rickards Hall Customer	Facilities Booking Invoice
BACS Oct Fun Fair	13/10/26	36059	Deposit Ret	-£1,000.00	£0.00	-£1,000.00	325/4	S Hebborn & Daughters Amusements	Refund of Deposit
RH-1820	13/10/26	36073	1820	£191.12	£0.00	£191.12	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3776
RH-1816 FMT	13/10/26	36074	RH-1816	£247.12	£0.00	£247.12	240/1	Forge Singers	Facilities Booking Invoice
RH-1814 SW	13/10/26	36075	1814	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3458, 3457, 3456, 3455
RH-1829 BB	15/10/26	36076	1829	£150.56	£0.00	£150.56	240/1	Bizzy Bees	Facilities Income, Rickards Hall, bookings 3727, 3726, 3725, 3724
DP Oct B&F	16/10/26	36024	1664	£95.52	£0.00	£95.52	311/1	Bows and Frills	Maket Pitch 03/09, 10/09, 17/09, 24/09 SEPTEMBER Special Rate £23.13 x 4
RH-1828 GG	16/10/26	36077	1828	£150.56	£0.00	£150.56	240/1	1st Edenbridge Guides	Facilities Income, Rickards Hall, bookings 3323, 3322, 3321, 3320
DP EC-4191	16/10/26	36081	EC-4191	£37.33	£0.00	£37.33	305	Brunswick Law	Epitaph Invoice

Received Income Transactions

Start of year 01/04/26

received between 01/10/26 and 31/10/26

Paying ref.	Received date	Tn no	Invoice	Gross	Vat	Net	Heading	Details	
DP Oct FMS	20/10/26	36054	1659	£540.58	£0.00	£540.58	310/8	Forge Singers	Annual Rent for the Old Band Hut
Deposit FS	23/10/26	36079	1816	-£100.00	£0.00	-£100.00	240/1	Forge Singers	Facilities Income, Rickards Hall, bookings 3717
100446 HS OCT	26/10/26	35910	1612	£39.20	£0.00	£39.20	220/1	Historical Society	35 x 8 pages in colour @ £14p per page for May meeting
100446 HS OCT	26/10/26	36085	RH-1831	£45.56	£0.00	£45.56	240/1	Historical Society	Facilities Booking Invoice
100446 HS OCT	26/10/26	36086	RH-1822	£45.56	£0.00	£45.56	240/1	Historical Society	Facilities Booking Invoice
RH-1827 SW	29/10/26	36078	1827	£364.48	£0.00	£364.48	240/1	Rickards Hall Customer	Facilities Income, Rickards Hall, bookings 3462, 3461, 3460, 3459
Total				£11,861.80	£625.30	£11,236.50			

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
INCOME						
Council						
100	C Precept	£79,452.50	£95,537.63	£95,537.63	£0.00	£0.00
115	C Grants	£1,000.00	£0.00	£0.00	£0.00	£0.00
116	C Receipts - misc	£0.00	£0.00	£0.00	£0.00	£0.00
135	C Neighbourhood Planning	£0.00	£0.00	£0.00	£0.00	£0.00
160	C Strategic Projects EMR/ Precept 2	£10,000.00	£0.00	£0.00	£0.00	£0.00
170	C Events	£500.00	£0.00	£0.00	£0.00	£0.00
999	XXX Suspense	£0.00	£0.00	£0.00	£0.00	£0.00
Total Council		£90,952.50	£95,537.63	£95,537.63	£0.00	£0.00
Open Spaces						
300	OS Allocation from Precept	£401,256.38	£404,195.76	£404,195.76	£0.00	£0.00
305	OS Cemetery Fees	£15,994.80	£18,000.00	£7,804.97	-£10,195.03	£0.00
310	OS Rents	£13,388.85	£13,155.00	£12,162.46	-£992.54	£0.00
311	OS Market Rents	£8,892.99	£9,000.00	£7,437.43	-£1,562.57	£0.00
313	OS Market Waste Services	£1,077.50	£1,625.00	£975.00	-£650.00	£0.00
315	OS Maintenance Services	£4,284.60	£3,000.00	£2,965.66	-£34.34	£0.00
320	OS Solar Panels	£3,130.85	£2,500.00	£0.00	-£2,500.00	£0.00
325	OS Sundry Receipts(inc Fair)	£4,305.82	£500.00	£2,322.71	£1,822.71	£0.00
326	OS-Grass Pitch Grant	£0.00	£5,904.00	£7,680.00	£1,776.00	£0.00
330	OS Allotment Deposits	£500.00	£0.00	£50.00	£50.00	£0.00
Total Open Spaces		£452,831.79	£457,879.76	£445,593.99	-£12,285.77	£0.00
Central Services						
200	CS Allocation from Precept	£299,630.20	£336,854.31	£336,854.31	£0.00	£0.00
220	CS Sundry Receipts	£314.05	£0.00	£500.49	£500.49	£0.00
226	CS CCLA Interest	£19,138.57	£18,000.00	£12,925.31	-£5,074.69	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
227	CS Bank Interest - Council Barclays	£37.39	£0.00	£0.00	£0.00	£0.00
228	CS Barclay Reserve Interest	£7,142.84	£4,000.00	£2,666.37	-£1,333.63	£0.00
235	CS Church House	£6,542.54	£5,885.00	£4,553.31	-£1,331.69	£0.00
240	CS Rickards Hall Lettings	£12,902.92	£16,000.00	£6,528.46	-£9,471.54	£0.00
285	CS Refuse bags & other sales	£5,097.90	£5,500.00	£3,299.78	-£2,200.22	£0.00
290	CS Insurance Claim Payments	£0.00	£0.00	£0.00	£0.00	£0.00
Total Central Services		£350,806.41	£386,239.31	£367,328.03	-£18,911.28	£0.00
Emergency Planning Committee						
500	EP Allocation from Precept	£445.00	£546.90	£546.90	£0.00	£0.00
505	EP Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Emergency Planning Committee		£445.00	£546.90	£546.90	£0.00	£0.00
Community Warden						
400	CW Precept (ETC Cont)	£13,269.92	£12,720.40	£12,720.40	£0.00	£0.00
405	CW Moat Housing	£1,000.00	£1,000.00	£0.00	-£1,000.00	£0.00
410	CW West Kent Housing	£3,500.00	£3,500.00	£0.00	-£3,500.00	£0.00
415	CW Westerham	£0.00	£0.00	£0.00	£0.00	£0.00
420	CW John Coldman Trust	£0.00	£0.00	£0.00	£0.00	£0.00
425	CW Police	£0.00	£0.00	£0.00	£0.00	£0.00
430	CW Great Stonebridge Trust	£8,000.00	£8,000.00	£0.00	-£8,000.00	£0.00
435	CW KCC	£0.00	£0.00	£0.00	£0.00	£0.00
450	CW Sundry Receipts	£0.00	£0.00	£0.00	£0.00	£0.00
Total Community Warden		£25,769.92	£25,220.40	£12,720.40	-£12,500.00	£0.00
CIL						
600	CIL	£367,189.10	£0.00	£0.00	£0.00	£0.00
605	CIL Interest	£9,310.95	£0.00	£7,345.66	£7,345.66	£0.00
Total CIL		£376,500.05	£0.00	£7,345.66	£7,345.66	£0.00
Total Income		£1,297,305.67	£965,424.00	£929,072.61	-£36,351.39	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
EXPENDITURE						
Council						
1010	C Contingencies	£1,825.50	£10,000.00	£0.00	£10,000.00	£0.00
1011	C Projects	£0.00	£0.00	£180.00	-£180.00	£0.00
1012	C Projects from reserves	£0.00	£0.00	£0.00	£0.00	£0.00
1020	C Miscellaneous Items	£174.27	£500.00	£25.00	£475.00	£0.00
1025	C Grant Projects	£12,236.50	£0.00	£1,049.97	-£1,049.97	£0.00
1030	C Council Grants	£7,986.40	£8,000.00	£0.00	£8,000.00	£0.00
1040	C Replacement Equipment and Tools	£0.00	£4,000.00	£0.00	£4,000.00	£0.00
1041	C Office IT Upgrade	£2,215.05	£8,100.00	£1,108.00	£6,992.00	£0.00
1050	XX C EdenbridgeTwinning Association	£0.00	£0.00	£0.00	£0.00	£0.00
1060	C Eden Valley Museum Trust	£6,500.00	£6,500.00	£6,500.00	£0.00	£0.00
1070	C House Project	£9,000.00	£13,500.00	£0.00	£13,500.00	£0.00
1080	C Membership KALC	£1,870.00	£2,000.00	£2,000.00	£0.00	£0.00
1081	C Other Subscriptions	£420.00	£570.00	£442.00	£128.00	£0.00
1090	C Tourism	£205.50	£0.00	£0.00	£0.00	£0.00
1100	C ETC Community Assets	£0.00	£2,500.00	£0.00	£2,500.00	£0.00
1120	C Summer Playscheme	£2,762.99	£3,000.00	£2,691.33	£308.67	£0.00
1130	C Bonfire Clean Up	£1,000.00	£1,400.00	£0.00	£1,400.00	£0.00
1150	C Legal & Professional fees	£4,899.50	£3,000.00	£656.50	£2,343.50	£0.00
1151	C Local Plan	£2,493.69	£11,500.00	£5,909.69	£5,590.31	£0.00
1152	C Neighbourhood Plan / Professional Reports	£0.00	£5,000.00	£4,315.00	£685.00	£0.00
1160	C Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00
1170	C Strategic Projects EMR	£0.00	£10,000.00	£0.00	£10,000.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
1171	C Events	£4,180.44	£600.00	£1,154.95	-£554.95	£0.00
1180	C Reorganisation - Assets	£0.00	£5,000.00	£0.00	£5,000.00	£0.00
Total Council		£57,769.84	£95,170.00	£26,032.44	£69,137.56	£0.00
Open Spaces						
3000	OS Staff Costs	£262,398.66	£288,992.48	£165,179.45	£123,813.03	£0.00
3010	OS Utilities	£3,793.93	£3,300.00	£1,792.45	£1,507.55	£0.00
3011	OS Market 1 (incl rates)	£1,923.07	£2,250.00	£1,293.83	£956.17	£0.00
3012	OS Market 2	£9,120.11	£9,627.28	£8,599.69	£1,027.59	£0.00
3013	OS Market Waste Services	£1,929.40	£1,625.00	£1,020.90	£604.10	£0.00
3014	OS Rates Market Yard Car Park	£2,245.50	£2,090.00	£1,649.78	£440.22	£0.00
3015	OS Rates Depot & Mowshurst Barn	£6,437.10	£6,600.00	£4,208.20	£2,391.80	£0.00
3016	OS Other Staff Expenses	£5,143.57	£5,630.00	£690.68	£4,939.32	£0.00
3020	OS	£0.00	£0.00	£0.00	£0.00	£0.00
3026	OS Sports Pitch Improvements (re grant 326)	£9,919.28	£5,904.00	£10,376.08	-£4,472.08	£0.00
3029	OS Bulky Waste Collection	£2,521.96	£2,600.00	£0.00	£2,600.00	£0.00
3030	OS External Services Costs	£4,294.50	£5,500.00	£1,709.50	£3,790.50	£0.00
3040	OS Replacement Equipment and Tools	£6,427.72	£3,500.00	£5,046.21	-£1,546.21	£0.00
3050	OS Materials	£8,641.04	£8,100.00	£6,825.39	£1,274.61	£0.00
3055	OS Hanging Baskets & Plants	£6,659.73	£7,200.00	£5,816.59	£1,383.41	£0.00
3060	OS Buildings Insurance	£3,887.41	£4,000.00	£4,366.18	-£366.18	£0.00
3065	OS Cemetery Expenditure	£474.85	£650.00	£722.60	-£72.60	£0.00
3066	OS Cemetery Paths & Walls	£0.00	£0.00	£12,790.00	-£12,790.00	£0.00
3070	OS Vehicles/Costs/Fuel	£10,426.55	£12,200.00	£6,948.17	£5,251.83	£0.00
3075	OS Asset/Recoup/Kubota	£0.00	£5,820.00	£0.00	£5,820.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
3080	OS Contingencies & Unexpected Maintenace	£4,660.11	£2,000.00	£199.74	£1,800.26	£0.00
3090	OS Subs/Misc/SSE in Bloom	£684.00	£1,000.00	£1,051.72	-£51.72	£0.00
3100	OS Small Projects	£7,081.57	£2,500.00	£9,384.74	-£6,884.74	£0.00
3110	OS Vandalism	£3,825.73	£3,000.00	£214.71	£2,785.29	£0.00
3115	XX OS Unplanned Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00
3130	OS Public Street Lighting Electricity	£15,044.08	£21,000.00	£7,584.30	£13,415.70	£0.00
3135	OS Public Street Light Contract Maintenance	£7,388.06	£8,000.00	£7,683.58	£316.42	£0.00
3136	OS Public Lighting Repairs	£5,931.50	£3,500.00	£6,722.50	-£3,222.50	£0.00
3140	OS 10 Yr Maintenance Plan	£11,032.00	£8,032.00	£2,450.00	£5,582.00	£0.00
3141	OS Annual and Inspection Costs	£6,182.95	£18,259.00	£4,816.68	£13,442.32	£0.00
3145	OS 30 Yr Maintenance Plan	£17,483.00	£15,000.00	£12,867.00	£2,133.00	£0.00
Total Open Spaces		£425,557.38	£457,879.76	£292,010.67	£165,869.09	£0.00
Central Services						
2000	CS Staff Costs	£215,452.89	£238,834.82	£132,096.62	£106,738.20	£0.00
2005	CS Other staff/Cllr costs	£2,783.01	£6,970.00	£846.17	£6,123.83	£0.00
2010	CS Doggetts - Utilities,Rates, Phones	£12,938.42	£15,800.00	£8,873.07	£6,926.93	£0.00
2015	CS 2Professional HR/ H&S& Risk	£3,705.66	£4,000.00	£189.00	£3,811.00	£0.00
2020	CS Computer Contracts and Licencing	£15,741.83	£16,500.00	£9,312.06	£7,187.94	£0.00
2030	CS Photocopier Rental/printing	£752.75	£1,010.00	£514.68	£495.32	£0.00
2040	CS Cleaning, Stationary, Office Sundries	£3,843.51	£3,000.00	£2,475.36	£524.64	£0.00
2050	CS Doggetts, Office and Council Insurance	£7,958.31	£8,750.00	£9,992.27	-£1,242.27	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
2060	CS 10 Year Buildings Maintenance Plan	£12,414.30	£19,575.00	£1,400.00	£18,175.00	£0.00
2061	CS Annual Maintenance	£2,934.27	£5,805.00	£2,379.15	£3,425.85	£0.00
2062	CS 30 Yr Building Maintenance Plan	£6,494.46	£11,000.00	£0.00	£11,000.00	£0.00
2065	CS Buildings Materials and Repair Costs	£3,439.22	£2,500.00	£1,076.28	£1,423.72	£0.00
2070	CS Subs/Bank Costs/Sundries/Chair	£2,398.25	£4,600.00	£684.68	£3,915.32	£0.00
2075	CS Audit Fee External/IA	£2,422.50	£3,500.00	£530.70	£2,969.30	£0.00
2085	CS Garden Sacks	£3,508.00	£4,500.00	£2,320.00	£2,180.00	£0.00
2090	CS Insurance Claims	£0.00	£0.00	£0.00	£0.00	£0.00
2200	CS Church House (incl insurance)	£9,211.44	£5,500.00	£5,910.50	-£410.50	£0.00
2210	CS Public Toilets 1(incl rates)	£4,963.53	£5,750.00	£5,010.83	£739.17	£0.00
2211	CS Public Toilets 2	£11,942.89	£12,454.49	£7,203.98	£5,250.51	£0.00
2215	CS Pavillion	£13,502.98	£5,000.00	£3,850.00	£1,150.00	£0.00
2220	CS Rickards Hall (incl rates & insurance)	£10,052.62	£11,190.00	£6,926.54	£4,263.46	£0.00
Total Central Services		£346,460.84	£386,239.31	£201,591.89	£184,647.42	£0.00
Emergency Planning Committee						
5000	EP Equipment/Tools	£30.00	£200.00	£20.99	£179.01	£0.00
5010	EP Licences	£112.50	£246.90	£0.00	£246.90	£0.00
5011	EP Training	£0.00	£100.00	£0.00	£100.00	£0.00
Total Emergency Planning Committee		£142.50	£546.90	£20.99	£525.91	£0.00
Community Warden						
4000	CW Salary	£14,152.60	£22,650.40	£5,233.74	£17,416.66	£0.00
4030	CW DBS Check	£0.00	£0.00	£0.00	£0.00	£0.00

Financial Budget Comparison

Comparison between 01/04/26 and 31/10/26 inclusive. Includes due and unpaid transactions.

Excludes transactions with an invoice date prior to 01/04/26

		Previous Year's Net	2026/27	Actual Net	Balance	2027/28
4040	CW Sundries	£80.17	£210.00	£5.99	£204.01	£0.00
4050	CW Clothing & Supplies	£136.30	£210.00	£0.00	£210.00	£0.00
4060	CW Vehicle Running Costs	£1,044.72	£800.00	£960.78	-£160.78	£0.00
4070	CW Vehicle Reserve	£0.00	£1,000.00	£0.00	£1,000.00	£0.00
4080	CW Training	£137.50	£350.00	£0.00	£350.00	£0.00
Total Community Warden		£15,551.29	£25,220.40	£6,200.51	£19,019.89	£0.00
CIL						
6000	CIL Payments For ETC Projects	£84,620.75	£0.00	£181,320.34	-£181,320.34	£0.00
6001	CIL Grants	£15,859.00	£0.00	£21,143.70	-£21,143.70	£0.00
Total CIL		£100,479.75	£0.00	£202,464.04	-£202,464.04	£0.00
Total Expenditure		£945,961.60	£965,056.37	£728,320.54	£236,735.83	£0.00
Total Income		£1,297,305.67	£965,424.00	£929,072.61	-£36,351.39	£0.00
Total Expenditure		£945,961.60	£965,056.37	£728,320.54	£236,735.83	£0.00
Total Net Balance		**£351,344.07**	**£367.63**	**£200,752.07**		**£0.00**

Income and Expenditure Account

31/03/26 £		31/10/26 £
	INCOME	
794,054.00	Precept	849,855.00
27,632.85	Other Income	16,142.17
16,266.66	Cemetery Income	7,804.97
25,336.58	Open Spaces Income	18,012.07
10,073.29	Market Income	8,412.43
11,000.00	Grants Income	7,680.00
6,542.54	Church House Income	4,553.31
13,791.00	Rickards Hall Income	7,516.13
5,097.90	Bag Sales	3,299.78
12,500.00	Community Warden Support Grants	0.00
376,500.05	CIL Receipts	7,345.66
1,298,794.87	**TOTAL INCOME**	930,621.52
	EXPENDITURE	
513,067.15	Salaries	318,313.48
11,906.04	Staff Other Costs	1,725.85
97,953.45	Other Expenditure	59,621.90
7,986.40	Grants	0.00
15,500.00	SLA's	6,500.00
87,254.22	Open Spaces and Vehicles	77,601.00
28,363.64	Street Lighting	21,990.38
4,361.47	Market	2,314.73
28,515.00	Open Spaces 10/30 YR Maintenance Plan	15,317.00
9,211.44	Church House Expenditure	5,910.50
10,052.62	Rickards Hall Expenditure	6,926.54
4,963.53	Public Toilets	5,010.83
3,508.00	Garden Bags	2,320.00
21,843.03	10/30YR Maintenance Plan	3,779.15
100,479.75	CIL Awards	202,464.04
944,965.74	**TOTAL EXPENDITURE**	729,795.40
329,101.93	Balance as at 01/04/26	364,820.02
1,298,794.87	Add Total Income	930,621.52
1,627,896.80		1,295,441.54
944,965.74	Deduct Total Expenditure	729,795.40
0.00	Stock Adjustment	0.00
-318,111.04	Transfer to/ from reserves	226,744.25
364,820.02	Balance as at 31/10/26	792,390.39

Consolidated Balance Sheet

31/03/26 £		31/10/26 £
	Long Term assets	
0.00	Investments	0.00
0.00	Long Term Debts	0.00
0.00	LONG TERM Investment Accounts	0.00
0.00	TOTAL LONG TERM ASSETS	0.00
	Current assets	
877,048.94	Investments	907,048.94
0.00	Investments	0.00
0.00	Stocks	0.00
8,127.99	VAT Recoverable	27,576.55
1,792.03	Debtors	2,185.97
1,474.86	Payment in Advance	0.00
576,439.24	Cash in Hand & at Bank	637,953.60
1,464,883.06	TOTAL CURRENT ASSETS	1,574,765.06
1,464,883.06	TOTAL ASSETS	1,574,765.06
	Current liabilities	
0.00	Loans Received	0.00
0.00	Temporary Borrowing	0.00
0.00	VAT Payable	0.00
77,325.38	Creditors	5,510.18
983.31	Receipts in Advance	0.00
78,308.69	TOTAL CURRENT LIABILITIES	5,510.18
1,386,574.37	TOTAL ASSETS LESS CURRENT LIABILITIES	1,569,254.88
0.00	Deferred Liabilities	0.00
0.00	Deferred Credits	0.00
0.00		0.00
1,386,574.37	NET ASSETS	1,569,254.88
	Represented by	
364,820.02	General Fund	792,390.39
15,000.00	Neighbourhood Plan	15,000.00
19,636.49	Election	19,636.49
19,200.00	Depreciation Equipment & Tools & Vehicles	19,200.00
124,405.00	Building Maintenance and Project Plan	120,555.00
296,328.29	Open Spaces Maintenance and Project Plan	276,076.29
6,348.00	Cemetery	6,348.00
4,771.00	Community Warden	4,771.00
45,000.00	Staff Reserves	45,000.00
5,027.62	Grants FA	0.00
19,203.00	Project Carried Over	18,853.00

Consolidated Balance Sheet

31/03/26 £		31/10/26 £
1,500.00	Tourism	1,500.00
5,500.00	Land/Asset Review	5,500.00
3,509.91	Council Grant / Community Commitments	2,459.94
1,100.00	Deposit Held for Rickards Hall & Allotments	950.00
10,000.00	Stratigic Plan Projects	10,000.00
0.00	Reorginisation and Community Assets	0.00
0.00	Kybo EVC Community Fund	0.00
443,402.36	Allocated CIL Funds	240,938.32
1,822.68	CIL Funds	8,222.06
0.00	Liability Reserves e.g. deposits	0.00
1,386,574.37		1,587,400.49
1,021,754.35	Reserves total excluding general fund and liabilities	795,010.10
0.00	Reserves total of liabilities e.g. deposits	0.00
364,820.02	General fund total	792,390.39
1,386,574.37		1,587,400.49
	Notes:	
0.00	Long Term Borrowing	0.00

Signed _____ _____

Chairman Responsible Financial Officer

Date _____ _____

Financial Summary - Cashbook

Summary of receipts and payments between 01/04/26 and 31/10/26 inclusive. This may include transactions with ledger dates outside this period.

Balances at the start of the year

Ordinary Accounts	
Barclays CIL	£37,633.50
Barclays General Account	£270,255.95
Barclays General Reserves	£268,549.79
Lloyds General Account	£0.00
Petty Cash	£0.00
Short Term Investment Accounts	
CCLA Council Reserves	£578,667.40
CCLA CIL	£298,381.54
Total	£1,453,488.18

RECEIPTS	Net	Vat	Gross
Council	£95,537.63	£0.00	£95,537.63
Open Spaces	£444,945.02	£1,887.33	£446,832.35
Central Services	£407,176.29	£133.86	£407,310.15
Emergency Planning Committee	£546.90	£0.00	£546.90
Community Warden	£12,720.40	£0.00	£12,720.40
CIL	£7,345.66	£0.00	£7,345.66
Total Receipts	£968,271.90	£2,021.19	£970,293.09

PAYMENTS	Net	Vat	Gross
Council	£21,938.49	£1,763.80	£23,702.29
Open Spaces	£299,346.13	£21,162.14	£320,508.27
Central Services	£201,507.12	£5,670.65	£207,177.77
Emergency Planning Committee	£20.99	£4.20	£25.19
Community Warden	£6,200.51	£65.20	£6,265.71
CIL	£271,122.50	£49,977.00	£321,099.50
Total Payments	£800,135.74	£78,642.99	£878,778.73

Closing Balances a 31/10/26

Ordinary Accounts	
Barclays CIL	£21,750.12
Barclays General Account	£9,060.32
Barclays General Reserves	£607,143.16
Lloyds General Account	£0.00
Petty Cash	£0.00
	£637,953.60
Short Term Investment Accounts	
CCLA Council Reserves	£678,667.40
CCLA CIL	£228,381.54
	£907,048.94
Total	£1,545,002.54

Signed _____ _____

Chair Clerk / Responsible Financial Officer

Bank Reconciliation

Financial period ending 31/10/26

Balance per bank statements as at 31/10/26	£	£
Barclays CIL	£21,750.12	
Barclays General Account	£9,085.32	
Barclays General Reserves	£607,143.16	
CCLA Council Reserves	£678,667.40	
CCLA CIL	£228,381.54	
Lloyds General Account	£0.00	
Petty Cash	£0.00	
		£1,545,027.54
Petty cash (no balance)		£0.00
Less: any unpresented cheque		-£25.00
Add: any uncleared effects		£0.00
Net balances as at 31/10/26		£1,545,002.54

Expenditure between 01/10/26 and 31/10/26

Tn no	Net	Vat	Gross	Invoice date	Supplier	Details
46984	£744.64	£235.54	£980.18	02/10/26	Barclaycard	September Barclaycard spend
	£744.64	£235.54	£980.18	Total for October 2026		
Total	£744.64	£235.54	£980.18			

Bank Account Transfers

Start of year 01/04/26

Date	Amount	Debit	Credit	Cheque Ref.	Reason
08/10/26	£25.00	Barclays CIL	Barclays General Account	Re Transfer Error Se	Re Transfer Error Sept
08/10/26	£25.00	Barclays CIL	Barclays General Account	Re Vodaphone Error	Re Vodaphone Error
14/10/26	£100,000.00	Barclays General Reserves	CCLA Council Reserves	Invest into CCLA	Invest into CCLA
19/10/26	£50.00	Barclays CIL	Barclays General Account	Re Vodaphone 2	Re Vodaphone 2
19/10/26	£50.00	Barclays CIL	Barclays General Account	Re Vodaphone	Re Vodaphone
19/10/26	£754.00	Barclays CIL	Barclays General Account	CIL Bandstand	CIL Bandstand
19/10/26	£22,110.00	Barclays CIL	Barclays General Account	CIL Streetlight	CIL Streetlight
22/10/26	£22,000.00	Barclays General Reserves	Barclays General Account	Oct Payroll	Oct Payroll
27/10/26	£20.70	Barclays General Account	Barclays CIL	From CIL Download	From CIL Download
27/10/26	£20.70	CCLA CIL	Barclays General Account	From CIL Download	From CIL Download
27/10/26	£33,500.00	Barclays General Reserves	Barclays General Account	October Invoices	October Invoices
27/10/26	£69,979.30	CCLA CIL	Barclays General Account	for Kompan Playgroun	for Kompan Playground
31/10/26	£25.00	Barclays General Account	Barclays CIL	VP Error to correct	VP Error to correct NOV

Credit control

Customer	Total due next 7 days	Total due next 30 days	Total due next 60 days	Total 1-14 days overdue	Total 15-30 days overdue	Total 31-60 days overdue	Total 60+ days overdue	Total overdue	Total due
Bows and Frills	£0.00	£0.00	£0.00	£115.65	£0.00	£0.00	£0.00	£115.65	£115.65
Chez Tonton Giles	£0.00	£92.52	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£92.52
Edenbridge Christmas Association	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£0.28	-£0.28	-£0.28
HM Customs & Excise	£0.00	£0.00	£0.00	£0.00	£27,576.55	£0.00	£0.00	£27,576.55	£27,576.55
IZettle Till Takings	£0.00	£1,166.66	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,266.66
Karina Mushrooms	£0.00	£0.00	£0.00	£51.40	£0.00	£0.00	£0.00	£51.40	£51.40
Ktreatz	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£308.40	£308.40	£308.40
Moat Housing Group Ltd	£0.00	£1000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1000.00
Nomads Football Club	£0.00	£120.30	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£120.30
Rickards Hall Customer	£0.00	£0.00	£0.00	£100.00	£0.00	£0.00	£0.00	£100.00	£100.00
Sabi Traders	£0.00	£128.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£128.50
Starlight Emporium	£0.00	£0.00	£0.00	£195.32	£0.00	£25.70	£0.00	£221.02	£221.02
The Baker	£0.00	£69.39	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£69.39
West Kent Housing	£0.00	£3,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,500.00

All Paid at the begining of November